

GOVERNMENT OF TELANGANA  
ABSTRACT

Infrastructure and Investment Department - Establishment of Hyderabad International Airport at Shamshabad – Administrative sanction for an amount of Rs.3.03 Crores for repayment of the loan (38<sup>th</sup> quarterly Installment) to Oriental Bank of Commerce through A.P. Industrial Infrastructure Corporation Limited, Hyderabad –Accorded – Orders – Issued.

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INFRASTRUCTURE AND INVESTMENT (Airports) DEPARTMENT

G.O.RT.No. 25.

Dated: 29-10-2014  
Read the following:-

- 1.G.O.Ms.No.3, I&I (Airports) Dept., Dt.08-10-2014.
- 2.Govt. Memo No.296/Airports/2014, dt.08-10-2014
- 3.From DTA, TS, Lr.No.C1/1337/2014-2015/1379/(A), dt.09-10-2014.
- 4.G.O.Rt.No.873, Finance (EBS.X) Dept., dt.22-10-2014.

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ORDER:

In the G.O.1<sup>st</sup> read above Orders were issued sanctioning 38<sup>th</sup> installment for an amount of Rs.3,02,91,000/- towards repayment of loan to Oriental Bank of Commerce through Andhra Pradesh Industrial Infrastructure Corporation Limited, (Telangana Division) Hyderabad, for land acquisition for establishment of Shamshabad International Airport.

2. In the Government Memo 2<sup>nd</sup> read above, the Director of Treasuries & Accounts, Hyderabad has been requested for issue of authorization for drawal of the amount sanctioned in G.O.1<sup>st</sup> read above.

3. In the reference 3<sup>rd</sup> read above the Director of Treasuries & Accounts, Hyderabad has returned the request for authorization due to requirement of Budget Release Order (BRO) from Finance Department.

4. In the G.O. 4<sup>th</sup> read above the Finance Department have issued BRO for an amount of Rs.3,03,00,000.00/- ( Rupees Three cores three lakhs only).

4. Government, after careful examination, hereby accord administrative sanction for an amount of Rs.3,03,00,000.00 (Rupees Three cores three lakhs only) towards 38<sup>th</sup> installment for repayment of loan to Oriental Bank of Commerce through Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad.

5. The amount sanctioned in para (4) above, shall be debited to “7053 – Loans for Civil Aviation – MH 190 Loans to Public Sector and other undertakings - G.H-11 Normal State Plan – SH –04 – Repayment of Loans to Financial Institutions – 001 Loans to Andhra Pradesh Industrial Infrastructure Corporation Limited.”

6. The Assistant Secretary to Government, Finance (DMC.II) Department shall draw and disburse the amount to Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad by way of crossed cheque for payment of quarterly installment of the loan to Oriental Bank of Commerce within the stipulated time.

7. The Vice Chairman & Managing Director, Andhra Pradesh Industrial Infrastructure Corporation Limited ( Telangana Operational Division), Hyderabad shall take further necessary action accordingly.

8. This order issues with the concurrence of Finance (EBS-X) Department vide their U.O.No.5498/26/A2/EBS-X/2014, Dated:24-10-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA )

K. PRADEEP CHANDRA  
SPECIAL CHIEF SECRETARY TO GOVERNMENT (I&C Dept. )  
& SECRETARY TO GOVERNMENT ( I&I Dept. )

To

The Vice Chairman & Managing Director,  
A.P. Industrial Infrastructure Corporation Ltd., Hyderabad. ( Telangana )  
The Branch Manager, Oriental Bank of Commerce,  
Plot No.52, Jubilee Hills, Hyderabad-500 033.

**Copy to:**

The Accountant General, Telangana State, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad.  
The Assistant Secretary to Government, Finance (DMC.II) Department. Telangana Secretariat  
The Pay & Accounts Officer, Telangana State, Hyderabad.  
The Finance (BG.II) Department. Telangana Secretariat  
The Finance (EBS.X) Department, Telangana Secretariat  
I & I (OP) Department, Telangana Secretariat  
SF/SCs

// Forwarded :: By Order //

SECTION OFFICER